ORT gr committee)
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SCANNED ILL STATE OF THE STATE
8. FOR PRINCIPAL CAMPAIGN SOMMITTEES ONLY a. Name and address of principal campaign committee, committee's chaliperson, and subsidiary
committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period	
Contributions (Schedule A-1)		
In-kind Contributions (Schedule A-2)		
Campaign paraphemalia sales of \$25 or less		
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)		
Other Receipts (Schedule A-3)	29.90	
Loans Received (Schedule B)		
7. Loan Repayments Received (Schedule D)		
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	29.90	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	NONE
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 15 + 12)	NONE

FINANCIAL SUMIV	IARY Amount
 Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report.) 	ad xt for this election) 11 465, 6 o
15. Plus total receipts this period (Line 8 above)	29.90
16. Less total disbursements this period (Une 13 above)	
17. Less in-kind contributions (Line 2 above)	99 27 - 1984 - 1989 - 1984 - 1
18. Funds on hand at close of reporting period	11495.50

Form NIZ, Rev. 356, Page Rev. 356

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	1146560
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
 Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) 	
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
 Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) 	O
25. Expenditures from patty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 10Z, Rev. Port, 3/35, Pege Flex, 3/00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, moriles paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
1. Name and Address of Source BAN COKP JOUH4 P.O. BOX 6060 BHKENEPOLT LA. 711	MONTHLY INTEREST EMENEL ATLL, MAY 31 JUNE	EMERKING ACCOUNT INTEREST	29.90
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Form 102, Rev. 3/98, Pege Rev. 3/98